



# Accounts Payable Approval Report

## By Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 11000 - General Operating Fund</b>					
<b>Department: 0001 - No Department</b>					
GSD - Administrative Services D...	INV0003102	04/01/2022	DENTAL	11000-0001-22055	284.39
GSD - Administrative Services D...	INV0003103	04/01/2022	DISABILITY	11000-0001-22075	14.82
Globe Life & Accident Insurance...	INV0003104	04/01/2022	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0003105	04/01/2022	HEALTH	11000-0001-22050	4,405.79
GSD - Administrative Services D...	INV0003106	04/01/2022	VISION	11000-0001-22060	49.48
GSD - Administrative Services D...	INV0003147	04/15/2022	ADMIN FEE	11000-0001-22050	9.59
GSD - Administrative Services D...	INV0003148	04/15/2022	DENTAL	11000-0001-22055	284.39
GSD - Administrative Services D...	INV0003149	04/15/2022	DISABILITY	11000-0001-22075	14.82
Globe Life & Accident Insurance...	INV0003150	04/15/2022	GLOBE LIFE INSURANCE	11000-0001-22080	110.00
GSD - Administrative Services D...	INV0003151	04/15/2022	HEALTH	11000-0001-22050	4,405.79
GSD - Administrative Services D...	INV0003152	04/15/2022	BASIC LIFE	11000-0001-22070	35.36
GSD - Administrative Services D...	INV0003153	04/15/2022	VISION	11000-0001-22060	49.48
<b>Department 0001 - No Department Total:</b>					<b>9,773.91</b>
<b>Department: 1001 - Governing Body</b>					
Card Service Center	INV0003246	05/19/2022	Hotel for Councilor Gordon 4/6...	11000-1001-53010	339.60
Card Service Center	INV0003248	05/19/2022	Hotel for Councilor Apodaca 4/...	11000-1001-53010	339.60
<b>Department 1001 - Governing Body Total:</b>					<b>679.20</b>
<b>Department: 2001 - Manager</b>					
Card Service Center	INV0003249	05/19/2022	Supplies	11000-2001-56010	28.84
Card Service Center	INV0003249	05/19/2022	Pedestal for desk	11000-2001-56040	178.99
<b>Department 2001 - Manager Total:</b>					<b>207.83</b>
<b>Department: 2002 - General Administration</b>					
Robles, Rael, & Anaya	11846	05/16/2022	February 2022 Attorney Fees	11000-2002-55020	1,833.88
Robles, Rael, & Anaya	11847	05/16/2022	February 2022 Litigation Fees	11000-2002-55020	715.21
Robles, Rael, & Anaya	11902	05/16/2022	March 2022 Attorney Fees	11000-2002-55020	1,833.88
Robles, Rael, & Anaya	11903	05/16/2022	March 2022 Litigation Fees	11000-2002-55020	1,537.22
Robles, Rael, & Anaya	12139	05/16/2022	April 2022 Attorney Fees	11000-2002-55020	1,833.88
Sharp Electronics Corporation	13295923	05/16/2022	Dell 8TB 7200 RPM SATA 6Gbps...	11000-2002-56040	2,300.00
Sharp Electronics Corporation	13295924	05/16/2022	Server Upgrade Installation	11000-2002-56040	660.00
Amazon Business	1KW6-3KFC-63XX	05/16/2022	20 ft usb extension cable - Coun...	11000-2002-56020	17.99
Amazon Business	1KW6-3KFC-63XX	05/16/2022	2 pack trashcans - conference r...	11000-2002-56020	16.95
Amazon Business	1KW6-3KFC-63XX	05/16/2022	3 pack wastebaskets - council c...	11000-2002-56020	39.99
Sharp Electronics Corporation	9003793517	05/16/2022	Copies for City Hall	11000-2002-57090	260.43
Amazon Business	1KN6-CRTH-G6CH	05/17/2022	pack and roll service cart	11000-2002-56020	196.19
Amazon Business	1W99-6R76-XTFQ	05/17/2022	Adjustable key cabinet lock box	11000-2002-56020	194.99
Amazon Business	1W99-6R76-XTFQ	05/17/2022	lysol disinfectant spray	11000-2002-56020	73.00
Amazon Business	1W99-6R76-XTFQ	05/17/2022	large digital wall clock	11000-2002-56020	44.99
Amazon Business	1W99-6R76-XTFQ	05/17/2022	Lysol Disinfectant wipes	11000-2002-56020	29.91
Amazon Business	1W99-6R76-XTFQ	05/17/2022	stainless steel kitchen work table	11000-2002-56020	141.99
Rentokil North America Inc.	23116442	05/17/2022	Pest Control	11000-2002-55030	163.61
Home Depot	6829454292	05/17/2022	Items for City Hall	11000-2002-54010	221.69
Home Depot	683526370	05/17/2022	Items for City Hall	11000-2002-54010	172.09
Wells Fargo Financial Leasing	INV0003244	05/17/2022	Dell Server Lease	11000-2002-57130	2,497.73
Tyler Technologies	025-380170	05/18/2022	Yearly Maint Fee - Permitting, Li...	11000-2002-56010	12,538.55
Card Service Center	INV0003249	05/19/2022	Microsoft 365/Email Renewal	11000-2002-56010	151.13
Card Service Center	INV0003249	05/19/2022	Email Security	11000-2002-56010	168.38
Card Service Center	INV0003249	05/19/2022	Supplies	11000-2002-56999	12.00
Card Service Center	INV0003249	05/19/2022	USPS Pre Paid Mail/Express Pay	11000-2002-57080	26.95
<b>Department 2002 - General Administration Total:</b>					<b>27,682.63</b>
<b>Department: 2004 - Finance/Budget/Accounting</b>					
Amazon Business	1739-43HC-6CWY	05/17/2022	HP Printer - Finance Departmetn	11000-2004-56020	159.99

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Card Service Center	INV0003245	05/19/2022	Hotel for Angela & Renee 04/20...	11000-2004-53030	307.06
<b>Department 2004 - Finance/Budget/Accounting Total:</b>					<b>467.05</b>
<b>Department: 2008 - Municipal Clerk</b>					
Amazon Business	1KW6-3KFC-63XX	05/16/2022	phone holder - Deputy Clerk	11000-2008-56020	8.69
Amazon Business	1KW6-3KFC-63XX	05/16/2022	phone holder - Chey	11000-2008-56020	8.69
Amazon Business	1KW6-3KFC-63XX	05/16/2022	paper clips - clerks office	11000-2008-56020	13.60
Amazon Business	1KW6-3KFC-63XX	05/16/2022	monitor stand riser - Chey	11000-2008-56020	24.59
Amazon Business	1KW6-3KFC-63XX	05/16/2022	desk organizer phone stand - D...	11000-2008-56020	29.97
Amazon Business	1KW6-3KFC-63XX	05/16/2022	Desk Organizer phone stand - Li...	11000-2008-56020	29.97
Amazon Business	1T6W-WRW9-DCR7	05/16/2022	mini retractable utility knife	11000-2008-56020	6.99
Amazon Business	1T6W-WRW9-DCR7	05/16/2022	lined sticky notes	11000-2008-56020	7.36
Amazon Business	1T6W-WRW9-DCR7	05/16/2022	assorted medium paper clips	11000-2008-56020	9.89
Amazon Business	1T6W-WRW9-DCR7	05/16/2022	mini legal pads	11000-2008-56020	13.43
Amazon Business	1T6W-WRW9-DCR7	05/16/2022	date stamp w/received - assista...	11000-2008-56020	23.95
Amazon Business	1T6W-WRW9-DCR7	05/16/2022	Scotch tape refills x 2	11000-2008-56020	24.04
Amazon Business	1T6W-WRW9-DCR7	05/16/2022	Office Chair - Municipal Clerk	11000-2008-56040	149.99
Albuquerque Publishing Co.	I0001542830-0407	05/16/2022	ad for deputy clerk in the news ...	11000-2008-57090	86.62
Card Service Center	INV0003247	05/19/2022	Hotel for Elizabeth Adair 4/19/...	11000-2008-53030	509.40
Card Service Center	INV0003249	05/19/2022	Supplies	11000-2008-56020	14.00
Card Service Center	INV0003249	05/19/2022	Postage Business Licenses	11000-2008-57080	5.04
<b>Department 2008 - Municipal Clerk Total:</b>					<b>966.22</b>
<b>Department: 2014 - Economic Development</b>					
Palmetto LLC	5	05/16/2022	Economic Development Services	11000-2014-55030	1,543.50
Card Service Center	INV0003249	05/19/2022	EDC Website Domain	11000-2014-56010	19.99
<b>Department 2014 - Economic Development Total:</b>					<b>1,563.49</b>
<b>Department: 5101 - Public Works</b>					
Quest Diagnostics	INV0003224	05/05/2022	Emma Sanchez drug test	11000-5101-55999	30.25
Quest Diagnostics	INV0003224	05/05/2022	Martin Abetita drug testing	11000-5101-55999	30.25
Woodlands Hardware	0083881	05/16/2022	Balnket PO-Supplies	11000-5101-54060	13.85
Woodlands Hardware	0083931	05/16/2022	Balnket PO-Supplies	11000-5101-54060	23.77
Woodlands Hardware	0084661	05/16/2022	Balnket PO-Supplies	11000-5101-54060	3.92
Home Depot	683505531	05/16/2022	Skid Steer Rental - Street Clean...	11000-5101-57130	300.00
Airgas USA LLC.	9125385229	05/16/2022	Welder Machine and accessories	11000-5101-58999	1,283.89
Home Depot	682740493	05/17/2022	Items for Public Works	11000-5101-56030	813.69
Home Depot	683802755	05/17/2022	Skid Steer Rental - Street Clean...	11000-5101-57130	123.67
Card Service Center	INV0003250	05/19/2022	Diesel fuel for equipment rental	11000-5101-56120	42.42
<b>Department 5101 - Public Works Total:</b>					<b>2,665.71</b>
<b>Department: 5104 - Highways and Streets</b>					
Paul W. Gallegos	227363	05/16/2022	Blanket PO Backhoe work	11000-5104-55999	1,650.00
<b>Department 5104 - Highways and Streets Total:</b>					<b>1,650.00</b>
<b>Fund 11000 - General Operating Fund Total:</b>					<b>45,656.04</b>
<b>Fund: 20200 - Environmental</b>					
<b>Department: 5009 - Environmental</b>					
Universal Waste Systems, Inc.	0001509780	05/17/2022	Dumpster Service - Clean-Up Da...	20200-5009-55999	363.80
<b>Department 5009 - Environmental Total:</b>					<b>363.80</b>
<b>Fund 20200 - Environmental Total:</b>					<b>363.80</b>
<b>Fund: 20600 - Emergency Medical Services</b>					
<b>Department: 3003 - Emergency Services/Ambulance</b>					
Boundtree Medical	84529815	05/18/2022	new AEDs for fire units	20600-3003-56070	347.28
<b>Department 3003 - Emergency Services/Ambulance Total:</b>					<b>347.28</b>
<b>Fund 20600 - Emergency Medical Services Total:</b>					<b>347.28</b>
<b>Fund: 20900 - Fire Protection</b>					
<b>Department: 3002 - Fire Protection</b>					
ABC Door Company	10221300	05/16/2022	Glass for Bay door	20900-3002-53030	225.32
Able & Willies One Stop Shop, L...	1197	05/16/2022	70 shirts	20900-3002-56110	1,555.00
Code 3 Service	INV0003239	05/16/2022	4--EF Johnson/Kenwood VP-60 ...	20900-3002-58020	11,482.60
Code 3 Service	INV0003240	05/16/2022	6-Kenwood Viking 5000	20900-3002-58020	11,359.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Comcast Business	INV0003241	05/16/2022	Telecommunications	20900-3002-57160	259.75
LN Curtis	INV591099	05/16/2022	x6 Bunker Gear	20900-3002-58020	1,407.00
Ray's Fire Extinguishers	12717	05/17/2022	Fire Extinguisher, ABC replacem...	20900-3002-56030	342.40
Rentokil North America Inc.	23116627	05/17/2022	Pest Control	20900-3002-55030	130.51
Rentokil North America Inc.	23116804	05/17/2022	Pest Control	20900-3002-55030	129.22
Home Depot	682953732	05/17/2022	Fire Admin Office Upgrade	20900-3002-54010	49.97
LN Curtis	inv594446	05/18/2022	x6 Bunker Gear	20900-3002-58020	1,132.00
Card Service Center	INV0003249	05/19/2022	Septic Pumping Fire Dept	20900-3002-54020	812.34
<b>Department 3002 - Fire Protection Total:</b>					<b>28,885.19</b>
<b>Fund 20900 - Fire Protection Total:</b>					<b>28,885.19</b>
<b>Fund: 29700 - County EMS GRT</b>					
<b>Department: 2002 - General Administration</b>					
Boundtree Medical	84523387	05/16/2022	EMS Suuplies	29700-2002-56070	15.29
Boundtree Medical	84527810	05/18/2022	EMS Suuplies	29700-2002-56070	8.19
Card Service Center	INV0003249	05/19/2022	Antifreeze	29700-2002-56121	14.07
<b>Department 2002 - General Administration Total:</b>					<b>37.55</b>
<b>Fund 29700 - County EMS GRT Total:</b>					<b>37.55</b>
<b>Fund: 30300 - State Legislative Appropriation Project</b>					
<b>Department: 2002 - General Administration</b>					
Sharp Electronics Corporation	13280197	05/17/2022	Printer	30300-2002-58020	1,364.00
Sharp Electronics Corporation	13280197	05/17/2022	Computer/Monitor	30300-2002-58020	216.00
Sharp Electronics Corporation	13280197	05/17/2022	Smartboard	30300-2002-58020	5,456.00
<b>Department 2002 - General Administration Total:</b>					<b>7,036.00</b>
<b>Fund 30300 - State Legislative Appropriation Project Total:</b>					<b>7,036.00</b>
<b>Fund: 39900 - Other Capital Projects</b>					
<b>Department: 2002 - General Administration</b>					
Carpet Warehouse, Inc.	009895	05/16/2022	Flooring for Makerspace	39900-2002-58010	8,772.00
Amazon Business	1T6W-WRW9-DCR7	05/16/2022	HP all in one desktop - Deputy	39900-2002-56040	791.01
Amazon Business	1T6W-WRW9-DCR7	05/16/2022	Coolby Windows 10 pro laptop -.	39900-2002-56040	348.00
Amazon Business	1T6W-WRW9-DCR7	05/16/2022	ASUS monitor - Deputy	39900-2002-56040	204.99
Amazon Business	1T6W-WRW9-DCR7	05/16/2022	Office Chair - deputy	39900-2002-56040	149.99
<b>Department 2002 - General Administration Total:</b>					<b>10,265.99</b>
<b>Fund 39900 - Other Capital Projects Total:</b>					<b>10,265.99</b>
<b>Grand Total:</b>					<b>92,591.85</b>

## Fund Summary

Fund	Expense Amount
11000 - General Operating Fund	45,656.04
20200 - Environmental	363.80
20600 - Emergency Medical Services	347.28
20900 - Fire Protection	28,885.19
29700 - County EMS GRT	37.55
30300 - State Legislative Appropriation Project	7,036.00
39900 - Other Capital Projects	10,265.99
<b>Grand Total:</b>	<b>92,591.85</b>

## Account Summary

Account Number	Account Name	Expense Amount
11000-0001-22050	Healthcare Insurance Pay...	8,821.17
11000-0001-22055	Dental Insurance Payable	568.78
11000-0001-22060	Vision Insurance Payable	98.96
11000-0001-22070	Life Insurance Payable	35.36
11000-0001-22075	Disability Payable	29.64
11000-0001-22080	Miscellaneous Employee ...	220.00
11000-1001-53010	Travel - Elected Officials	679.20
11000-2001-56010	Software	28.84
11000-2001-56040	Supplies-Furniture/Fixture...	178.99
11000-2002-54010	Maintenance & Repairs - ...	393.78
11000-2002-55020	Contract - Attorney Fees	7,754.07
11000-2002-55030	Contract - Professional Se...	163.61
11000-2002-56010	Software	12,858.06
11000-2002-56020	Supplies - General Office	756.00
11000-2002-56040	Supplies-Furniture/Fixture...	2,960.00
11000-2002-56999	Supplies - Other	12.00
11000-2002-57080	Postage	26.95
11000-2002-57090	Printing/Publishing/Advert..	260.43
11000-2002-57130	Rent of Equipment/Machi...	2,497.73
11000-2004-53030	Travel - Employees	307.06
11000-2004-56020	Supplies - General Office	159.99
11000-2008-53030	Travel - Employees	509.40
11000-2008-56020	Supplies - General Office	215.17
11000-2008-56040	Supplies-Furniture/Fixture...	149.99
11000-2008-57080	Postage	5.04
11000-2008-57090	Printing/Publishing/Advert..	86.62
11000-2014-55030	Contract - Professional Se...	1,543.50
11000-2014-56010	Software	19.99
11000-5101-54060	Maintenance Supplies	41.54
11000-5101-55999	Contract - Other Services	60.50
11000-5101-56030	Supplies - Field Supplies	813.69
11000-5101-56120	Supplies - Vehicle Fuel	42.42
11000-5101-57130	Rent of Equipment/Machi...	423.67
11000-5101-58999	Other Capital Purchases	1,283.89
11000-5104-55999	Contract - Other Services	1,650.00
20200-5009-55999	Contract - Other Services	363.80
20600-3003-56070	Supplies - Medical	347.28
20900-3002-53030	Travel - Employees	225.32
20900-3002-54010	Maintenance & Repairs - ...	49.97
20900-3002-54020	Maintenance & Repairs - ...	812.34
20900-3002-55030	Contract - Professional Se...	259.73
20900-3002-56030	Supplies - Field Supplies	342.40
20900-3002-56110	Supplies - Uniforms/Linen	1,555.00
20900-3002-57160	Telecommunications	259.75
20900-3002-58020	Equipment & Machinery	25,380.68
29700-2002-56070	Supplies - Medical	23.48

Accounts Payable Approval Report

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
29700-2002-56121	Supplies - Vehicle Lubrica...	14.07
30300-2002-58020	Equipment & Machinery	7,036.00
39900-2002-56040	Supplies-Furniture/Fixture...	1,493.99
39900-2002-58010	Buildings & Structures	8,772.00
	<b>Grand Total:</b>	<b>92,591.85</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	
**None**	92,591.85	
	<b>Grand Total:</b>	<b>92,591.85</b>

MAYOR & COUNCILORS

---

JOSHUA RAMSELL, MAYOR

---

MARGARET "PEGGY" GUTJAHR, MAYOR PRO-TEM

---

LAWRENCE GORDON, COUNCILOR

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ARTHUR APODACA, COUNCILOR

---

JIM WINTERS, COUNCILOR

ATTEST:

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ELIZABETH "LISA" ADAIR, MUNICIPAL CLERK